

2021

CERTIFICATE

To the Clerk of Rawlins County, State of Kansas

We, the undersigned, officers of

City of Herndon

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

		2021 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit - 2021		2		
Allocation of MVT, RVT, and 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	119,979	34,332
Debt Service	10-113	9		
Library	12-1220	9	3,844	
Street & Alley	15-733	10	20,885	2,369
		10		
Special Highway		11	6,968	
Electric Fund		11	354,447	
Water Fund		12	111,801	
Sewer Fund		12	58,416	
Trash Fund		13	16,164	
		13		
Non-Budgeted Funds		14		
Totals		XXXXXX	692,504	36,701
Budget Summary		15		County Clerk's Use Only
Neighborhood Revitalization				
				Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold an Election?

36,701
NO

Assisted by:
City Aid LLC
Anita F Goertzen
Address:
514 Americas Way PMB 12615
Box Elder, SD 57719
Email:
cityaid2019@gmail.com

Patrick Adams
David Kitter
Alan D. Lofko
Karen Lofko
Darlene Lovelady



Date Attested: August 25th 2020

Rachel Sanley
County Clerk

Governing Body

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 22,692
2. Library levy in 2020 budget	- \$
Other tax entity levy in 2020 budget	- \$ 2,369
3. Net tax levy	\$ 20,323

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+	314,825	
5. Increase in personal property for 2020 :			
5a. Personal property 2020	+	40,335	
5b. Personal property 2019	-	39,900	
5c. Increase in personal property (5a minus 5b)	+	435	
			(Use Only if > 0)
6. Valuation of annexed territory for 2020 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2020 :	+	0	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		315,260	
11. Total estimated valuation July 1, 2020		784,893	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)		0.6713	
13. Percentage adjustment increase (12 times 3)	+ \$	13,643	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	366	
16. Total Percentage Adjustments	\$	14,009	

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+	0
Property tax revenues for debt service in 2020 budget:	-	0
Increased property tax revenues spent on debt service		0

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+	_____
Property tax revenues spent for public building commission and lease payments in the 2020 budget:			-	_____
Increase property tax revenues spent on public building commission and lease payments				<u>0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)			+	_____
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:			+	_____
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:			+	_____
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:			+	_____
23. Law enforcement expenses - 2021 budget:			+	_____
Law enforcement expenses - 2020 budget:			-	_____
CPI adjustment	1.80%			<u>0</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	<u>0</u>
24. Fire protection expenses - 2021 budget:			+	<u>12,000</u>
Fire protection expenses - 2020 budget:			-	<u>12,000</u>
CPI adjustment	1.80%			<u>216</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)			+	<u>0</u>
25. Emergency medical expenses - 2021 budget:			+	_____
Emergency medical expenses - 2020 budget:			-	_____
CPI adjustment	1.80%			<u>0</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	<u>0</u>
26. Total Revenue Adjustments				<u><u>0</u></u>
Levies on Behalf of Another Political or Governmental Subdivision				
27. Library Levy - 2021 budget:			+	_____
Other tax entity levy - 2021 budget:			+	<u>2,369</u>
Other tax entity levy - 2021 budget:			+	_____
28. Total Levies on Behalf of Another Political or Governmental Subdivision			+	<u><u>2,369</u></u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)			+	_____
30. Total Computed Tax Levy				<u><u>36,701</u></u>

City of Herndon

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Proposed Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	20,323	4,886	33	90	2,353	0
Debt Service						
Library						
Street & Alley	2,369	569	4	11	274	0
TOTAL	22,692	5,455	37	101	2,627	0

County Treas Motor Vehicle Estimate 5,455

County Treas Recreational Vehicle Estimate 37

County Treas 16/20M Vehicle Estimate 101

County Treas Commercial Vehicle Tax Estimate 2,627

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.24039

Recreational Vehicle Factor 0.00163

16/20 Vehicle Factor 0.00445

Commercial Vehicle Factor 0.11577

Watercraft Factor 0.00000

City of Herndon

2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General Fund	Equipment Reserve	3,600	3,600	3,600	KSA 12-1,117
Electric Fund	Equipment Reserve		10,000	10,000	KSA 12-825d
Electric Fund	Street & Alley	5,000	6,000	6,000	KSA 12-825d
Electric Fund	General Fund	10,000	30,000	30,000	KSA 12-825d
	Totals	18,600	49,600	49,600	
	Adjustments*				
	Adjusted Totals	18,600	49,600	49,600	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water Project	10/10/2017	8/1/2037	1%-3.75%	325,000	295,000	Feb/Aug	Aug	8,437	15,000	8,212	15,000
Total G.O. Bonds					295,000			8,437	15,000	8,212	15,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					295,000			8,437	15,000	8,212	15,000

City of Herndon

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	10,440	6,432	18,160
Receipts:			
Ad Valorem Tax	18,534	20,323	XXXXXXXXXXXXXXXXXX
Delinquent Tax	329	400	400
Motor Vehicle Tax	4,725	4,988	4,886
Recreational Vehicle Tax	32	68	33
16/20M Vehicle Tax	81	80	90
Commercial Vehicle Tax	25		2,353
Watercraft Tax	21		0
Gross Earning (Intangible) Tax		1,600	625
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	2,350	3,900	3,900
Local Sales Tax	7,389	10,000	10,000
Insurance Dividend	1,814	1,600	1,600
Franchise Fees	1,684	3,500	3,500
Lease/Rental Income	3,000	3,600	3,600
Licenses and Permits	130	200	200
Other	211	200	200
Reimbursed Expenses	239	1,000	1,000
Transfer Penalty Clearing	768	1,200	1,200
Transfer from Electric	10,000	30,000	30,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	5,228	3,900	3,900
Neighborhood Revitalization Rebate	-77		0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	56,483	86,559	67,487
Resources Available:	66,923	92,991	85,647
Expenditures:			
General Government			
Personal Services	36,466	36,466	37,000
Contractual Services	10,824	15,000	20,000
Materials and Supplies	3,614	4,000	5,000
Remittances	38	50	50
Capital Outlay		5,000	38,829
Fire			
Personal Services	549	600	600
Contractual Services	3,192	3,200	4,400
Materials and Supplies	293	3,500	7,000
Streets			
Personal Services	1,915	1,915	2,000
Swimming Pool			
Remittances	0	1,500	1,500
Transfers Out			
Transfer to Cap Equip Res	3,600	3,600	3,600
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	60,491	74,831	119,979
Unencumbered Cash Balance Dec 31	6,432	18,160	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	99,269	110,462	119,979
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			119,979
Tax Required			34,332
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			34,332

CPA Summary

City of Herndon

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Street & Alley	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	14,478	13,253	11,158
Receipts:			
Ad Valorem Tax	2,240	2,369	XXXXXXXXXXXXXXXX
Delinquent Tax	40	100	100
Motor Vehicle Tax	576	593	569
Recreational Vehicle Tax	4	8	4
16/20M Vehicle Tax	10	13	11
Commercial Vehicle Tax	3	35	274
Watercraft Tax	3	2	0
Reimbursed Expenses	922	400	400
Transfer from Electric	5,000	6,000	6,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(68)	-65	0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	8,730	9,455	7,358
Resources Available:	23,208	22,708	18,516
Expenditures:			
Streets			
Personal Services	4,134	4,150	5,000
Contractual Services	4,926	6,400	10,000
Materials and Supplies	895	1,000	5,885
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	9,955	11,550	20,885
Unencumbered Cash Balance Dec 31	13,253	11,158	XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	18,172	22,600	20,885
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		20,885
	Tax Required		2,369
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			2,369

Adopted Budget

0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			0

CPA Summary

City of Herndon

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
County Tax	3,770	3,844	3,844
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	3,770	3,844	3,844
Resources Available:	3,770	3,844	3,844
Expenditures:			
Appropriation to Library	3,770	3,844	3,844
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,770	3,844	3,844
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	3,844	3,844	3,844
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,844
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			0

Qualifies for

CPA Summary

City of Hemdon

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	5,188	5,468	4,118
Receipts:			
State of Kansas Gas Tax	3,465	3,250	2,850
County Transfers Gas		0	0
Gifts and Donations	1,500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	4,965	3,250	2,850
Resources Available:	10,153	8,718	6,968
Expenditures:			
Streets			
Personal Services	1,033	600	600
Materials and Supplies	3,652	4,000	6,368
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	4,685	4,600	6,968
Unencumbered Cash Balance Dec 31	5,468	4,118	0
2019/2020/2021 Budget Authority Amount	5,800	9,459	6,968

Adopted Budget Electric Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	60,123	114,337	133,447
Receipts:			
Electric Service Charges	219,860	219,860	220,000
Reimbursed Expenses	4,639	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	224,499	220,860	221,000
Resources Available:	284,622	335,197	354,447
Expenditures:			
Electric			
Personal Services	1,121	1,200	1,500
Contractual Services	149,448	149,450	149,450
Materials and Supplies	77	100	5,000
Capital Outlay	4,639	5,000	152,497
Transfers Out			
Trans to General Fund	10,000	30,000	30,000
Trans to Equip Res		10,000	10,000
Trans to Street & Alley	5,000	6,000	6,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	170,285	201,750	354,447
Unencumbered Cash Balance Dec 31	114,337	133,447	0
2019/2020/2021 Budget Authority Amount	188,160	239,723	354,447

CPA Summary

City of Herndon

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	60,081	60,014	61,801
Receipts:			
Water Service Charges	51,336	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	51,336	50,000	50,000
Resources Available:	111,417	110,014	111,801
Expenditures:			
Water			
Personal Services	5,617	5,500	5,600
Contractual Services	17,077	16,000	16,000
Materials and Supplies	589	3,000	3,000
Capital Outlay			63,713
Remittances	276	276	276
Debt Service			
GO Bond Principal	15,000	15,000	15,000
GO Bond Interest	12,844	8,437	8,212
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	51,403	48,213	111,801
Unencumbered Cash Balance Dec 31	60,014	61,801	0
2019/2020/2021 Budget Authority Amount	109,538	113,434	111,801

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	36,036	42,827	46,316
Receipts:			
Sewer Service Charges	11,379	12,066	12,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	11,379	12,066	12,100
Resources Available:	47,415	54,893	58,416
Expenditures:			
Sewer			
Personal Services	3,479	3,527	3,600
Contractual Services	1,087	5,000	10,000
Materials and Supplies	22	50	100
Capital Outlay			44,716
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	4,588	8,577	58,416
Unencumbered Cash Balance Dec 31	42,827	46,316	0
2019/2020/2021 Budget Authority Amount	41,286	48,735	58,416

CPA Summary

City of Herndon

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Trash Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	141	966	1,785
Receipts:			
Trash Service Fees	14,379	14,379	14,379
Reimbursed Expenses			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	14,379	14,379	14,379
Resources Available:	14,520	15,345	16,164
Expenditures:			
Contractual Services	13,554	13,560	16,164
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	13,554	13,560	16,164
Unencumbered Cash Balance Dec 31	966	1,785	0
2019/2020/2021 Budget Authority Amount	14,973	17,168	16,164

Adopted Budget 0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

CPA Summary

City of Herndon

NON-BUDGETED FUNDS

2021

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Equipment Reserve				Sales Tax Clearing				Penalty Clearing											
Unencumbered				Unencumbered				Unencumbered				Unencumbered				Unencumbered			
Cash Balance Jan 1	2,100			Cash Balance Jan 1	224			Cash Balance Jan 1	0			Cash Balance Jan 1	0			Cash Balance Jan 1			
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Trans from General	3,600			Utility Sales Tax	2,640			Utility Penalties	704										
Total Receipts	3,600			Total Receipts	2,640			Total Receipts	704			Total Receipts	0			Total Receipts	0		6,944
Resources Available:	5,700			Resources Available:	2,864			Resources Available:	704			Resources Available:	0			Resources Available:	0		9,268
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
				Remittances	2,076			Trans to Water	768										
Total Expenditures	0			Total Expenditures	2,076			Total Expenditures	768			Total Expenditures	0			Total Expenditures	0		2,844
Cash Balance Dec 31	5,700			Cash Balance Dec 31	788			Cash Balance Dec 31	-64			Cash Balance Dec 31	0			Cash Balance Dec 31	0		6,424

See Tab B

** Note: These two block figures should agree.

CPA Summary

2021

NOTICE OF BUDGET HEARING

The governing body of
City of Herndon
will meet on August 10, 2020 at 7:00 PM at Sunflower Villa for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Herndon City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of Current Year Estimate for 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	60,491	43.002	74,831	43.418	119,979	34,332	43.741
Debt Service		5.112					
Library	3,770		3,844		3,844		
Street & Alley	9,955		11,550	5.062	20,885	2,369	3.018
Special Highway	4,685		4,600		6,968		
Electric Fund	170,285		201,750		354,447		
Water Fund	51,403		48,213		111,801		
Sewer Fund	4,588		8,577		58,416		
Trash Fund	13,554		13,560		16,164		
Non-Budgeted Funds	2,844						
Totals	321,575	48.114	366,925	48.480	692,504	36,701	46.759
Less: Transfers	18,600		49,600		49,600		
Net Expenditure	302,975		317,325		642,904		
Total Tax Levied	22,298		22,692		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	463,449		468,082		784,893		

Outstanding Indebtedness,

	2018	2019	2020
January 1,			
G.O. Bonds	325,000	310,000	295,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	325,000	310,000	295,000

*Tax rates are expressed in mills

Kelsey Wahrman

City Official Title: City Clerk

Affidavit of Publication
STATE OF KANSAS, RAWLINS COUNTY

Cynthia Haynes,

being first duly sworn, deposes and says:

She is

PUBLISHER-OWNER

of the Rawlins County Square Deal, a weekly newspaper published in the State of Kansas and of general circulation in Rawlins County, Kansas, and that said newspaper is not a trade, religious nor fraternal publication.

The newspaper is a weekly newspaper published at least weekly 50 times a year, has been so published continuously and uninterruptedly in the county and state for a period of more than one year prior to the first publication of the notice; and has been admitted at the post office of Atwood in Rawlins County as second-class matter.

The attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper

for 1 consecutive weeks, the first publication

being made on the 30th day of July, 2020 with subsequent publications being made on the following dates:

_____, 2020

_____, 2020

_____, 2020

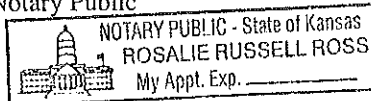
Cynthia Haynes
Cynthia Haynes

Subscribed and sworn to before me this 31st day of

July, 2020.

Rosalie Russell Ross

Notary Public



My appointment expires: 4-17-2023

Printer's fee: \$. 132.30

Published in the Rawlins County Square Deal on Thursday, July 30, 20

NOTICE OF BUDGET HEARING

The governing body of
City of Herndon

will meet on August 10, 2020 at 7:00 PM at Sunflower Villa for the purpose of answering objections of taxpayers relating to the proposed use of all funds in the City of Herndon. Detailed budget information is available in Herndon City Hall and will be posted on the City of Herndon website.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of Current Year Estimate for 2020. All Valuations are in dollars. Estimated Tax Rate is subject to change. Estimated Tax Rate is in mills.

FUND	Fiscal Year Actual for 2019		Current Year Estimate for 2020	
	Expenditures	Actual Tax Rate	Expenditures	Actual Tax Rate
General	60,001	43.012	4,831	43.418
Debt Service				
Library	3,770		3,843	
Street & Alley	9,958		11,550	
Special Highway	4,685		4,606	
Electric Fund	170,285		201,750	
Water Fund	31,403		48,213	
Sewer Fund	4,588		8,577	
Trash Fund	13,844		13,560	
Non-Budgeted Funds	2,844			
Totals	521,578	48.114	309,925	48.480
Less: Transfers	18,600		40,600	
Net Expenditure	502,978		269,325	
Total Tax Levied	22,298		22,692	
Assessed Valuation	463,440		468,082	

Outstanding Indebtedness:

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Purchase Principal

Total

*Tax rates are expressed in mills.

Kyle Wahrman

City Official and City Clerk